Balance Sheet

Soroptimist International of Chico

As of April 19, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 Checking-Tri Counties 291020923	67,091.15
1030 Savings-Tri Counties 291020915	19,547.36
1031 Petty Cash	100.00
1060 Investments-Legacy Fund	186,639.31
1085 Money Market Fund A	12,618.87
Total for Bank Accounts	**$285,996.69**
Accounts Receivable	
1201 Accounts Receivable	-2,500.00
Total for Accounts Receivable	**-$2,500.00**
Other Current Assets	
Total for Current Assets	**$283,496.69**
Fixed Assets	
Other Assets	
Total for Assets	**$283,496.69**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
4001 Tri Counties CC - 0631	533.16
Total for Credit Cards	**$533.16**
Other Current Liabilities	
5620 Golf Fundraiser	$812.00
5623 Golf Tournament Income	$30,753.00
5625 Golf Tournament Income - Raffle	3,300.00
Total for 5623 Golf Tournament Income	**$34,053.00**
5624 Expenses	-1,213.64
Total for 5620 Golf Fundraiser	**$33,651.36**
5700 President□s Project 2023-2024	-501.40
Total for Other Current Liabilities	**$33,149.96**
Total for Current Liabilities	**$33,683.12**
Long-term Liabilities	
Total for Liabilities	**$33,683.12**
Equity	
3900 *Retained Earnings	1,479,937.11
Net Income	250,707.59
3000 Retained Earnings	-1,480,831.13
Total for Equity	**$249,813.57**
Total for Liabilities and Equity	**$283,496.69**

Profit and Loss by Class

Soroptimist International of Chico

July 1, 2024-April 19, 2025

DISTRIBUTION ACCOUNT	1-OPERATIONAL	2 - GIVING	3-SI OBJECTIVES	LIVE YOUR DREAM	TOTAL FOR 3-SI OBJECTIVES
Income					0
3990 Fund Carryforward - All Funds	2,139.65	4,115.21			
5001 General Fundraising		39,317.01			
5510 Convention Fund					
5550 Transfers Between Funds		4,250.00		2,000.00	2,000.00
5580 Unrealized Gain(Loss) - Legacy					
Operation Income					0
5090 Internal Fundraising	-1,092.31				0
5020 Happy Dollars	580.08				
5030 Newsletter/eBlast Ads	175.00				
5050 Soroptiwear	40.00				
5055 Paint & Sip	2,350.25				
Total for 5090 Internal Fundraising	**2,053.02**	**0**	**0**	**0**	**0**
5500 Dues	12,017.00				
5530 Facility & Lunch Fee	6,467.82				
Total for Operation Income	**20,537.84**	**0**	**0**	**0**	**0**
Total for Income	**22,677.49**	**47,682.22**	**0**	**2,000.00**	**2,000.00**
Cost of Goods Sold					
Gross Profit	**22,677.49**	**47,682.22**	**0**	**2,000.00**	**2,000.00**
Expenses					0
6010 Scholarships		5,500.00			
6501 Giving Donations		4,095.00			0
6000 Awards & Recog Donations					0
6030 Ruby Award		1,000.00			
Total for 6000 Awards & Recog Donations	**0**	**1,000.00**	**0**	**0**	**0**
6060 Violet Richardson's Award		1,500.00			
6095 Rozendaal Opportunity Award		1,500.00			
6096 Carol Burr Liberal Studies Scholarship		1,500.00			
6500 Service Donations		24,395.00			
7970 President's Project					
Total for 6501 Giving Donations	**0**	**33,990.00**	**0**	**0**	**0**
6551 Giving Committee General Exp					
7000 Convention Fund Expense					
Communications	-3,874.81				0
7916 Web Site Services	157.05				
7968 Communications expenses	570.88				
7980 Advertising	-50.00				
Total for Communications	**-3,196.88**	**0**	**0**	**0**	**0**

Profit and Loss by Class

Soroptimist International of Chico

July 1, 2024-April 19, 2025

DISTRIBUTION ACCOUNT	1-OPERATIONAL	2 - GIVING	3-SI OBJECTIVES	LIVE YOUR DREAM	TOTAL FOR 3-SI OBJECTIVES
Events	40.00				0
7960 Events					0
7930 Programs	60.00				
7999 Birthday	61.18				
Total for 7960 Events	**121.18**	**0**	**0**	**0**	**0**
Total for Events	**161.18**	**0**	**0**	**0**	**0**
Operational expenses	-350.00				0
7500 Storage Rental					0
7501 Storage Unit	15.00				
Total for 7500 Storage Rental	**15.00**	**0**	**0**	**0**	**0**
7520 Post,, Print, Bank chg, Supplie	264.69			9.12	9.12
7525 Fees, Licenses & Tax	84.00				
7810 Tax Return Prep /Bookkeeping	760.00				0
7819 Bookkeeping Software	1,069.20				
Total for 7810 Tax Return Prep /Bookkeeping	**1,829.20**	**0**	**0**	**0**	**0**
7920 Membership	-221.50				
District Expenses					0
7005 District Meeting Expenses	135.00				
7410 SNR SDR Leadership Training	991.54				
Total for District Expenses	**1,126.54**	**0**	**0**	**0**	**0**
Dues					0
7015 SIA Club Giving		3,028.73			
7020 Federation Dues	7,974.70				
7120 Regional Dues	953.00				
Total for Dues	**8,927.70**	**3,028.73**	**0**	**0**	**0**
Officers' Expenses					0
7610 President's Expenses	703.98				
Total for Officers' Expenses	**703.98**	**0**	**0**	**0**	**0**
Total for Operational expenses	**12,379.61**	**3,028.73**	**0**	**9.12**	**9.12**
SI Objectives Programs					0
6015 Dream it, Be it Project					
6016 Live Your Dream Awards				1,780.00	1,780.00
7530 Membership Expenses			707.80		707.80
Total for SI Objectives Programs	**0**	**0**	**707.80**	**1,780.00**	**2,487.80**
Total for Expenses	**9,343.91**	**42,518.73**	**707.80**	**1,789.12**	**2,496.92**
Net Operating Income	**13,333.58**	**5,163.49**	**-707.80**	**210.88**	**-496.92**
Other Income					0
8000 Interest Income	1.65				
8010 Other Income	177.24				
Total for Other Income	**178.89**	**0**	**0**	**0**	**0**

Profit and Loss by Class

Soroptimist International of Chico

July 1, 2024-April 19, 2025

DISTRIBUTION ACCOUNT	1-OPERATIONAL	2 - GIVING	3-SI OBJECTIVES	LIVE YOUR DREAM	TOTAL FOR 3-SI OBJECTIVES
Other Expenses					0
9000 Other Expense	27.83				
Total for Other Expenses	**27.83**	**0**	**0**	**0**	**0**
Net Other Income	**151.06**	**0**	**0**	**0**	**0**
Net Income	**13,484.64**	**5,163.49**	**-707.80**	**210.88**	**-496.92**

Profit and Loss by Class

Soroptimist International of Chico

July 1, 2024-April 19, 2025

DISTRIBUTION ACCOUNT	4-PRESIDENT'S PROJECT	CONVENTION FUND	DREAM IT BE IT	FUNDRAISERS	LEGACY FUND	TOTAL
Income						
3990 Fund Carryforward - All Funds	32,378.95	1,178.75	126.76		199,501.56	239,440.88
5001 General Fundraising						39,317.01
5510 Convention Fund		1,656.00				1,656.00
5550 Transfers Between Funds					-6,250.00	
5580 Unrealized Gain(Loss) - Legacy					5,057.40	5,057.40
Operation Income						0
5090 Internal Fundraising						-$1,092.31
5020 Happy Dollars						580.08
5030 Newsletter/eBlast Ads						175.00
5050 Soroptiwear						40.00
5055 Paint & Sip						2,350.25
Total for 5090 Internal Fundraising	**0**	**0**	**0**	**0**	**0**	**$2,053.02**
5500 Dues						12,017.00
5530 Facility & Lunch Fee						6,467.82
Total for Operation Income	**0**	**0**	**0**	**0**	**0**	**$20,537.84**
Total for Income	**32,378.95**	**2,834.75**	**126.76**	**0**	**198,308.96**	**$306,009.13**
Cost of Goods Sold						
Gross Profit	**32,378.95**	**2,834.75**	**126.76**	**0**	**198,308.96**	**$306,009.13**
Expenses						
6010 Scholarships						5,500.00
6501 Giving Donations						$4,095.00
6000 Awards & Recog Donations						0
6030 Ruby Award						1,000.00
Total for 6000 Awards & Recog Donations	**0**	**0**	**0**	**0**	**0**	**$1,000.00**
6060 Violet Richardson's Award						1,500.00
6095 Rozendaal Opportunity Award						1,500.00
6096 Carol Burr Liberal Studies Scholarship						1,500.00
6500 Service Donations						24,395.00
7970 President's Project	4,971.70					4,971.70
Total for 6501 Giving Donations	**4,971.70**	**0**	**0**	**0**	**0**	**$38,961.70**
6551 Giving Committee General Exp						
7000 Convention Fund Expense		1,014.39				1,014.39
Communications						-$3,874.81
7916 Web Site Services						157.05
7968 Communications expenses						570.88
7980 Advertising						-50.00
Total for Communications	**0**	**0**	**0**	**0**	**0**	**-$3,196.88**

Profit and Loss by Class

Soroptimist International of Chico

July 1, 2024-April 19, 2025

DISTRIBUTION ACCOUNT	4-PRESIDENT'S PROJECT	CONVENTION FUND	DREAM IT BE IT	FUNDRAISERS	LEGACY FUND	TOTAL
Events						$40.00
7960 Events						0
7930 Programs						60.00
7999 Birthday						61.18
Total for 7960 Events	**0**	**0**	**0**	**0**	**0**	**$121.18**
Total for Events	**0**	**0**	**0**	**0**	**0**	**$161.18**
Operational expenses						-$350.00
7500 Storage Rental						0
7501 Storage Unit						15.00
Total for 7500 Storage Rental	**0**	**0**	**0**	**0**	**0**	**$15.00**
7520 Post,, Print, Bank chg, Supplie						273.81
7525 Fees, Licenses & Tax				30.00		114.00
7810 Tax Return Prep /Bookkeeping						$760.00
7819 Bookkeeping Software						1,069.20
Total for 7810 Tax Return Prep /Bookkeeping	**0**	**0**	**0**	**0**	**0**	**$1,829.20**
7920 Membership						-221.50
District Expenses						0
7005 District Meeting Expenses						135.00
7410 SNR SDR Leadership Training						991.54
Total for District Expenses	**0**	**0**	**0**	**0**	**0**	**$1,126.54**
Dues						0
7015 SIA Club Giving						3,028.73
7020 Federation Dues						7,974.70
7120 Regional Dues						953.00
Total for Dues	**0**	**0**	**0**	**0**	**0**	**$11,956.43**
Officers' Expenses						0
7610 President's Expenses						703.98
Total for Officers' Expenses	**0**	**0**	**0**	**0**	**0**	**$703.98**
Total for Operational expenses	**0**	**0**	**0**	**30.00**	**0**	**$15,447.46**
SI Objectives Programs						0
6015 Dream it, Be it Project			-3,973.83			-3,973.83
6016 Live Your Dream Awards						1,780.00
7530 Membership Expenses						707.80
Total for SI Objectives Programs	**0**	**0**	**-3,973.83**	**0**	**0**	**-$1,486.03**
Total for Expenses	**4,971.70**	**1,014.39**	**-3,973.83**	**30.00**	**0**	**$56,401.82**
Net Operating Income	**27,407.25**	**1,820.36**	**4,100.59**	**-30.00**	**198,308.96**	**$249,607.31**
Other Income						
8000 Interest Income					424.22	425.87
8010 Other Income					525.00	702.24
Total for Other Income	**0**	**0**	**0**	**0**	**949.22**	**$1,128.11**

Profit and Loss by Class

Soroptimist International of Chico

July 1, 2024-April 19, 2025

DISTRIBUTION ACCOUNT	4-PRESIDENT'S PROJECT	CONVENTION FUND	DREAM IT BE IT	FUNDRAISERS	LEGACY FUND	TOTAL
Other Expenses						
9000 Other Expense						27.83
Total for Other Expenses	**0**	**0**	**0**	**0**	**0**	**$27.83**
Net Other Income	**0**	**0**	**0**	**0**	**949.22**	**$1,100.28**
Net Income	**27,407.25**	**1,820.36**	**4,100.59**	**-30.00**	**199,258.18**	**$250,707.59**